

Exhibit J

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION**QUARTERLY STATEMENT****As of June 30, 2020**

of the Condition and Affairs of the

TWIN CITY FIRE INSURANCE COMPANYNAIC Group Code.....0091, 0091
(Current Period) (Prior Period)

NAIC Company Code..... 29459

Employer's ID Number..... 06-0732738

Organized under the Laws of IN

State of Domicile or Port of Entry IN

Country of Domicile US

Incorporated/Organized..... March 5, 1987

Commenced Business..... July 1, 1987

Statutory Home Office

501 Pennsylvania Parkway, Suite 400..... Indianapolis IN US 46280-0014

(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

One Hartford Plaza..... Hartford CT US 06155-0001

860-547-5000

(Street and Number) (City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Mail Address

One Hartford Plaza..... Hartford CT US 06155-0001

(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

One Hartford Plaza..... Hartford CT US 06155-0001

860-547-5000

(Street and Number) (City or Town, State, Country and Zip Code)

(Area Code) (Telephone Number)

Internet Web Site Address

www.thehartford.com

Statutory Statement Contact

Randolph A. Dalton

860-547-9622

(Name)

(Area Code) (Telephone Number) (Extension)

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860-757-1131

(E-Mail Address)

(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Douglas Graham Elliot	President	2. James Michael Yanosy	SVP and Chief Financial Officer
3. Kathleen Elizabeth Jorens	SVP and Treasurer	4. Allison Gayle Niderno	Vice President and Controller

OTHER

Suzanne Elizabeth Henderson	VP and Appointed Actuary	Kevin Floyd Barnett #	Corporate Secretary
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DIRECTORS OR TRUSTEES

Eapen Attupurathu Chandy	Douglas Graham Elliot	Brion Scott Johnson	Randle Lee McKee
Anthony Joseph Phifer			

State of..... CONNECTICUT
County of..... HARTFORD

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DocuSigned by:

7C75A78D7087457... (Signature)

Douglas G. Elliot
1. (Printed Name)
President
(Title)

Subscribed and sworn to before me

This day of

DocuSigned by:

3A0DFDE83340407... (Signature)

Allison G. Niderno
2. (Printed Name)
Vice President and Controller
(Title)

Subscribed and sworn to before me

This day of

DocuSigned by:

E1BE4AD20C154C0... (Signature)

Kevin F. Barnett
3. (Printed Name)
Corporate Secretary
(Title)

Subscribed and sworn to before me

This day of

a. Is this an original filing? Yes [X] No []
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	629,752,599	0	629,752,599	648,680,909
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....92,431), cash equivalents (\$.....0) and short-term investments (\$.....46,875,053).....	46,967,484	0	46,967,484	9,829,109
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	173,615	0	173,615	236,907
9. Receivables for securities.....	266,189	0	266,189	4,965,942
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	677,159,886	0	677,159,886	663,712,868
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	6,414,413	0	6,414,413	6,457,493
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	10,026,969	0	10,026,969	10,229,525
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	76,644	0	76,644	0
18.2 Net deferred tax asset.....	7,785,987	1,440,487	6,345,500	6,604,000
19. Guaranty funds receivable or on deposit.....	15,539	0	15,539	46,548
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	398,998
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	1,003,471	0	1,003,471	836,042
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	702,482,909	1,440,487	701,042,422	688,285,472
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	702,482,909	1,440,487	701,042,422	688,285,472

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Sundry assets.....	1,003,471	0	1,003,471	836,042
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,003,471	0	1,003,471	836,042

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....32,082,324).....	252,089,724	251,815,204
2. Reinsurance payable on paid losses and loss adjustment expenses.....	6,990,203	7,590,945
3. Loss adjustment expenses.....	55,653,745	54,196,733
4. Commissions payable, contingent commissions and other similar charges.....	996,758	2,167,029
5. Other expenses (excluding taxes, licenses and fees).....	1,537,194	3,898,635
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,332,955	1,752,818
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	23,866
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....793,659,571 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	77,564,628	76,527,131
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	483,330	550,035
12. Ceded reinsurance premiums payable (net of ceding commissions).....	0	0
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	3,972	3,972
15. Remittances and items not allocated.....	0	0
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	127,121	0
20. Derivatives.....	0	0
21. Payable for securities.....	0	4,938,308
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	396,779,630	403,464,677
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	396,779,630	403,464,677
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	4,200,000	4,200,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	43,562,074	43,562,074
35. Unassigned funds (surplus).....	256,500,718	237,058,722
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	304,262,792	284,820,796
38. Totals (Page 2, Line 28, Col. 3).....	701,042,422	688,285,472

DETAILS OF WRITE-INS

2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....799,621,853).....	785,667,706	755,774,895	1,582,696,263
1.2 Assumed..... (written \$.....76,821,154).....	75,783,658	78,060,143	158,065,698
1.3 Ceded..... (written \$.....799,621,853).....	785,667,706	755,774,895	1,582,696,263
1.4 Net..... (written \$.....76,821,154).....	75,783,658	78,060,143	158,065,698
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....40,836,172):			
2.1 Direct.....	464,698,268	415,271,670	839,226,335
2.2 Assumed.....	35,515,448	41,034,992	81,272,167
2.3 Ceded.....	464,698,268	415,271,670	839,226,335
2.4 Net.....	35,515,448	41,034,992	81,272,167
3. Loss adjustment expenses incurred.....	9,745,768	8,507,639	17,504,200
4. Other underwriting expenses incurred.....	23,640,229	24,889,180	50,661,811
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	68,901,445	74,431,811	149,438,179
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	6,882,213	3,623,332	8,627,518
INVESTMENT INCOME			
9. Net investment income earned.....	10,436,022	10,862,245	21,533,252
10. Net realized capital gains (losses) less capital gains tax of \$.....582,586.....	2,438,777	3,860,695	4,350,482
11. Net investment gain (loss) (Lines 9 + 10).....	12,874,799	14,722,941	25,883,734
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....	3,764,636	4,835,566	9,748,508
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	3,764,636	4,835,566	9,748,508
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	23,521,648	23,186,839	44,259,760
17. Dividends to policyholders.....	138,128	116,539	505,798
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	23,383,520	23,070,300	43,753,962
19. Federal and foreign income taxes incurred.....	2,847,369	2,500,838	6,293,787
20. Net income (Line 18 minus Line 19) (to Line 22).....	20,536,151	20,569,462	37,460,176
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	284,820,796	275,546,277	275,546,277
22. Net income (from Line 20).....	20,536,151	20,569,462	37,460,176
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(835,654)	(1,115)	(1,903)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(187,684)	(68,375)	436,079
27. Change in nonadmitted assets.....	(70,817)	(87,125)	(625,585)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(28,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	5,752
38. Change in surplus as regards policyholders (Lines 22 through 37).....	19,441,997	20,412,847	9,274,519
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	304,262,792	295,959,124	284,820,796
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401.	0	0	0
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0
3701. Write-off of intercompany balances.....	0	0	5,752
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	5,752

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	77,023,709	81,062,310	158,469,762
2. Net investment income.....	12,739,969	12,448,196	25,706,385
3. Miscellaneous income.....	3,764,636	4,835,566	9,748,508
4. Total (Lines 1 through 3).....	93,528,314	98,346,072	193,924,656
5. Benefit and loss related payments.....	35,841,670	38,602,645	76,822,802
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	35,630,090	35,766,473	67,506,112
8. Dividends paid to policyholders.....	204,833	184,684	392,308
9. Federal and foreign income taxes paid (recovered) net of \$.....582,586 tax on capital gains (losses).....	3,530,465	2,673,775	6,318,048
10. Total (Lines 5 through 9).....	75,207,058	77,227,577	151,039,270
11. Net cash from operations (Line 4 minus Line 10).....	18,321,255	21,118,495	42,885,386
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	110,652,578	192,531,954	298,257,896
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	4,692,291	23,858,155	18,786,874
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	115,344,869	216,390,109	317,044,770
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	91,948,132	214,720,632	314,100,688
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	4,938,308	12,145,452	25,553,787
13.7 Total investments acquired (Lines 13.1 to 13.6).....	96,886,439	226,866,084	339,654,475
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	18,458,430	(10,475,975)	(22,609,705)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	28,000,000
16.6 Other cash provided (applied).....	358,690	79,424	704,328
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	358,690	79,424	(27,295,672)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	37,138,375	10,721,944	(7,019,991)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	9,829,109	16,849,100	16,849,100
19.2 End of period (Line 18 plus Line 19.1).....	46,967,484	27,571,044	9,829,109
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Non-cash proceeds from invested asset exchanges - bonds.....	(6,971,341)	0	0
20.0002 Non-cash acquisitions from invested asset exchanges - bonds.....	(6,971,341)	0	0
20.0003 Receivable from parent, subsidiaries and affiliates: non-cash settling of intercompany receivables.....	0	0	5,752

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying statutory-basis financial statements of Twin City Fire Insurance Company (the "Company" or "Twin City") have been prepared in conformity with statutory accounting practices prescribed or permitted by the State of Indiana Insurance Department ("the Department"). The Department recognizes only statutory accounting practices prescribed or permitted by the State of Indiana for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the State of Indiana Insurance Law. The National Association of Insurance Commissioners' Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Indiana. There are no material differences between the accounting practices and procedures prescribed by the Department and NAIC SAP. During 2020 and 2019, the Company did not have any permitted practices.

	SSAP #	F/S Page	F/S Line #	2020	2019
NET INCOME					
1. Twin City state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 20,536,151	\$ 37,460,176
2. State prescribed practices that increase/(decrease) NAIC SAP				—	—
3. State permitted practices that increase/(decrease) NAIC SAP				—	—
4. NAIC SAP (1-2-3-4)	XXX	XXX	XXX	\$ 20,536,151	\$ 37,460,176
SURPLUS					
5. Twin City state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 304,262,792	\$ 284,820,796
6. State prescribed practices that increase/(decrease) NAIC SAP				—	—
7. State permitted practices that increase/(decrease) NAIC SAP				—	—
8. NAIC SAP (5-6-7-8)	XXX	XXX	XXX	\$ 304,262,792	\$ 284,820,796

C. Accounting Policy

- The Company had no Securities Valuation Office - identified investments in exchange traded funds or bond mutual funds that qualified for bond accounting treatment.
- Loan-backed bonds and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles ("SSAP") No. 43-Revised (Loan-backed and Structured Securities). Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method, except for highly rated fixed rate securities, which use the retrospective method.

Note 2 – Accounting Changes and Corrections of Errors

On April 15, 2020, the Statutory Accounting Principles Working Group ("SAPWG") of the NAIC adopted four interpretations of statutory accounting principles, one of which gives insurers relief with respect to issues arising from reference rate reform, including the discontinuance of the London Interbank Offered Rate ("LIBOR"), and three of which are intended to give insurers relief with respect to issues encountered in the COVID-19 pandemic. Where applicable, the Company is adopting all interpretations effective beginning with first quarter financial reporting. The Company has not measured the effect of adoption on its financial position, cash flows or net income because the guidance provides relief from accounting and therefore disclosure.

INT 20-01 allows insurance companies to account for contract modifications made solely due to rate reform (such as replacing LIBOR with another reference rate) as continuations of existing contracts and to maintain hedge accounting when the hedging effectiveness between a financial instrument and its hedge is only affected by the change to a replacement rate. As a result, insurance companies will not recognize gains and losses during the transition period of LIBOR to an alternative reference rate that would otherwise have arisen from accounting assessments and remeasurements. The guidance expires for contract modifications made and hedge relationships entered into or evaluated after December 31, 2022.

INT 20-02 provides an exception to the 90-day rule for nonadmittance of policyholder and similar receivables in Q1 and Q2 2020. Uncollected amounts are in scope of INT 20-02 for policies and contracts with self-insureds in effect and current before March 13, 2020 (the date of the federal COVID-19 emergency declaration) and for policies and contracts written or renewed on or after March 13, 2020.

INT 20-03 provides exceptions from reporting modifications of mortgage and bank loan terms in response to COVID-19 for modifications made during a temporary period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or 60 days after the national emergency concerning COVID-19 terminates. Mortgage and bank loans granted modifications such as a forbearance arrangement, an interest rate modification, a repayment plan, and other similar arrangement that defers or delays the payment of principal or interest for a loan are not characterized troubled debt restructurings. The INT is applicable for the term of any loan modification and only applies to a loan that was not more than 30 days past due as of December 31, 2019.

INT 20-04 provides exceptions for impairment characterization and assessment related to mortgage and bank loans and investments with underlying mortgage loans that would otherwise be required in 1Q and 2Q 2020. INT 20-04 does not require an impairment identification for mortgage loans with payments deferred and/or modified in response to COVID-19. INT 20-04 also provides limited-scope provisions for assessing impairment for investments with underlying mortgage loans impacted due to fair value declines if the entity does not intend to sell the investment.

On May 20, 2020, the SAPWG adopted additional interpretations intended to give insurers relief with respect to issues encountered in the COVID-19 pandemic. Where applicable, the Company is adopting two interpretations effective beginning with second quarter financial reporting. The Company has not measured the effect of adoption on its financial position, cash flows or net income because the guidance provides relief from accounting and therefore disclosure.

INT 20-05 provides temporary exceptions to the collectability and nonadmittance guidance for investment income due and accrued. The exceptions allow admittance of past due investment income due and accrued on modified mortgage loans, bank loans and investment products with underlying mortgage loans that were current as of December 31, 2019, if deemed collectible. INT 20-05 is effective June 30, 2020, and expires September 29, 2020.

INT 20-07 provides practical expedients that simplify the assessment and documentation requirements for modifications of certain debt securities. Under the INT 20-07, any modification of a debt security that relates solely to COVID-19 and that results in a less than 10% shortfall in the contractual amount due and a 3-year or less delay in payments is not considered a troubled debt restructuring. INT 20-07 is applicable for the term of any loan modification and applies to modifications made during a temporary period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or 60 days after the national emergency concerning COVID-19 terminates.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 5 – Investments****D. Loan-backed Securities**

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey value or internal estimates.
2. The Company had no other-than-temporary impairments ("OTTI") for loan backed securities recorded during the year where the Company had either the intent to sell the securities or the inability or lack of intent to retain.
3. The Company did not recognize any OTTI for loan-backed securities held as of June 30, 2020
4. Security Unrealized Loss Aging

All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 140,486
2. 12 Months or Longer	\$ —

- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 9,558,297
2. 12 Months or Longer	\$ —

5. As of June 30, 2020, loan-backed securities in an unrealized loss position were comprised of 2 securities, related to a collateralized loan obligation ("CLO") security and an asset backed security ("ABS") in the auto sector, which were depressed primarily due to widening of credit spreads since the securities were purchased. The Company does not have an intention to sell the securities outlined above and has the intent and ability to hold the securities until values recover. Furthermore, based upon the Company's cash flow modeling and the expected continuation of contractually required principal and interest payments, the Company has deemed these securities to be temporarily impaired as of June 30, 2020.

E. Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received
 - b. The Company did not accept collateral that is permitted by contract or custom to sell or repledge as of June 30, 2020.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no repurchase agreements transactions accounted for as secured borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Repurchase Transactions - Cash Provider - Overview of Secured Borrowing Transactions

The Company had no reverse repurchase agreements transactions accounted for as secured borrowing repurchase transactions.

H. Repurchase Agreements Transactions Accounted for as a Sale Repurchase Transaction - Cash Taker - Overview of Sale Transactions

The Company had no repurchase agreements transactions accounted for as a sale repurchase transaction.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Repurchase Transaction - Cash Provider - Overview of Sale Transactions

The Company had no reverse repurchase agreements transactions accounted for as a sale repurchase transaction.

M. Working Capital Finance Investments

The Company does not have any Working Capital Finance Investments.

N. Offsetting and Netting of Assets and Liabilities

The Company had no offsetting and netting of assets and liabilities.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments**A. Derivative Instruments with Financing Premiums**

8. The Company had no investments in derivatives with financing premiums.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

- F. Amended and Restated Tax Allocation Agreement effective May 6, 2020 by and between The Hartford Financial Services Group, Inc. and certain of its subsidiaries and affiliates, including but not limited to insurance companies.

Third Amended and Restated Investment Pooling Agreement effective April 3, 2020 by and between The Hartford Financial Services Group, Inc. and certain of its subsidiaries

NOTES TO FINANCIAL STATEMENTS

and affiliates, including but not limited to insurance companies.

Note 11 – Debt**B. Federal Home Loan Bank (FHLB) Agreements**

The Company does not have any FHLB Agreements.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**A. Defined Benefit Plan**

The Company has no Defined Benefits Plans.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Contingencies**G. All Other Contingencies****COVID-19 Pandemic Business Income Insurance Coverage Litigation**

Like many others in the property and casualty insurance industry, beginning in April 2020, the Company and various affiliates of the Company (collectively “the Hartford writing companies”) have been served as defendants in lawsuits seeking insurance coverage under commercial insurance policies issued by the Hartford writing companies for alleged losses resulting from the shutdown or suspension of their businesses due to the spread of the SARS-CoV-2 coronavirus, the novel coronavirus that leads to COVID-19. As of July 21, 2020, the Company is aware of more than 145 such lawsuits, of which more than 40 purport to be filed on behalf of broad nationwide or statewide classes of policyholders. These lawsuits have been filed in state and federal courts in roughly 25 states. Although the allegations vary, the plaintiffs generally seek a declaration of insurance coverage, damages for breach of contract in unspecified amounts, interest, and attorney’s fees. Many of the lawsuits also allege that the insurance claims were denied in bad faith or otherwise in violation of state laws and seek extra-contractual or punitive damages.

The Company and its affiliates deny the allegations and intend to defend vigorously. The Hartford writing companies maintain that they have no coverage obligations with respect to these suits for business income allegedly lost by the plaintiffs due to the COVID-19 pandemic based on the clear terms of the applicable insurance policies. Although the policy terms vary depending, among other things, upon the size, nature, and location of the policyholder’s business, in general, the claims at issue in these lawsuits were denied because the claimant identified no direct physical damage or loss to property at the insured premises, and the governmental orders that led to the complete or partial shutdown of the business were not due to the existence of any such damage or loss in the immediate vicinity of the insured premises and did not prohibit access to the insured premises, as required by the terms of the insurance policies. In addition, the vast majority of the policies at issue expressly exclude from coverage any loss caused directly or indirectly by the presence, growth, proliferation, spread or activity of a virus, subject to a narrow set of exceptions not applicable in connection with this pandemic, and contain a pollution and contamination exclusion that, among other things, expressly excludes from coverage any loss caused by material that threatens human health or welfare.

In addition to the inherent difficulty in predicting litigation outcomes, the COVID-19 pandemic business income coverage lawsuits present numerous uncertainties and contingencies that are not yet known, including how many policyholders will ultimately file claims, the number of lawsuits that will be filed, the extent to which any state or nationwide classes will be certified and the size and scope of any such classes, and whether the validity of the coverage defenses will be determined by one court or many. The legal theories advocated by plaintiffs vary significantly by case as do the state laws that govern the policy interpretation, and virtually no substantive legal rulings have been made. In addition, business income calculations depend upon a wide range of factors that are particular to the circumstances of each individual policyholder and, here, virtually none of the plaintiffs have submitted proofs of loss or otherwise quantified or factually supported any allegedly covered loss, and, in any event, the Company’s experience shows that demands for damages often bear little relation to a reasonable estimate of potential loss. Accordingly, management cannot now reasonably estimate the possible loss or range of loss, if any. Nonetheless, given the large number of claims and potential claims, the indeterminate amounts sought, and the inherent unpredictability of litigation, it is possible that adverse outcomes, if any, in the aggregate, could have a material adverse effect on the Company’s operating results.

In addition to the COVID-19 pandemic business income insurance coverage litigation discussed above, the Company is or may become involved in claims litigation arising in the ordinary course of business, both as a liability insurer defending third-party claims brought against insureds and as an insurer defending coverage claims brought against it. The Company accounts for such activity through the establishment of unpaid loss and loss adjustment expense reserves. Subject to the uncertainties discussed in Note 1.C.11 in the 2019 Annual Statement regarding Asbestos/Environmental reserves, management expects that the ultimate liability, if any, with respect to such ordinary-course claims litigation, after consideration of provisions made for potential losses and costs of defense, will not be material to the financial condition of the Company. The Company is or may become involved in various other legal actions, some of which assert claims for substantial amounts. Management expects that the ultimate liability, if any, with respect to such lawsuits, after consideration of provisions made for estimated losses and costs of defense, will not be material to the financial condition of the Company.

Note 15 – Leases

No significant change.

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**B. Transfer and Servicing of Financial Assets**

No significant change.

C. Wash Sales

1. In the course of the Company’s asset management, no securities were sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio.
2. The Company had no wash sale transactions.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant change.

Note 20 – Fair Value Measurement**A. Fair Value Measurements**

The Company's financial instruments held at fair value were not material.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3**Valuation Inputs for Investments**

For Level 1 investments, valuations are based on observable inputs that reflect quoted prices for identical assets in active markets that the Company has the ability to access at the measurement date.

For the Company's Level 2 and 3 debt securities, typical inputs used by pricing techniques include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and /or estimated cash flows, prepayment speeds, and default rates.

A description of additional inputs used in the Company's Level 2 and Level 3 measurements is listed below:

Level 2 The fair values of most of the Company's Level 2 investments are determined by management after considering prices received from third-party pricing services. These investments include most bonds.

Level 3 Most of the Company's securities classified as Level 3 include less liquid securities such as lower quality asset-backed securities, commercial mortgage-backed securities, commercial real estate, collateralized loan obligations and residential mortgage-backed securities primarily backed by sub-prime loans. Also included in Level 3 are securities valued based on broker prices or broker spreads, without adjustments. Primary inputs for non-broker priced investments, including structured securities, are consistent with the typical inputs used in the Level 2 measurements, but are Level 3 due to their less liquid markets. Additionally, certain long-dated securities are priced based on third party pricing services, including certain municipal securities, foreign government/government agency securities and bank loans. Primary inputs for these long-dated securities are consistent with the typical inputs used in the preceding noted Level 1 and Level 2 measurements, but include benchmark interest rate or credit spread assumptions that are not observable in the marketplace.

The tables below reflect the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and partnerships).

(Amounts in thousands)							
June 30, 2020							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments – assets:							
Bonds - unaffiliated	\$ 684,804	\$ 629,753	\$ 2,992	\$ 680,191	\$ 1,621	\$ —	\$ —
Cash, cash equivalents, and short-term investments - unaffiliated	46,967	46,967	92	46,875	—	—	—
Low-income housing tax credit	174	174	—	—	174	—	—
Total assets	\$ 731,945	\$ 676,894	\$ 3,084	\$ 727,066	\$ 1,795	\$ —	\$ —

(Amounts in thousands)							
December 31, 2019							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial instruments - assets:							
Bonds - unaffiliated	\$ 689,822	\$ 648,681	\$ 4,929	\$ 682,736	\$ 2,157	\$ —	\$ —
Cash, cash equivalents, and short-term investments - unaffiliated	9,829	9,829	21	9,808	—	—	—
Low-income housing tax credit	228	228	—	—	228	—	—
Total assets	\$ 699,879	\$ 658,738	\$ 4,950	\$ 692,544	\$ 2,385	\$ —	\$ —

The fair value of bonds in an active and orderly market (e.g., not distressed or forced liquidation) are determined by management using a "waterfall" approach after considering the following pricing sources: quoted prices for identical assets or liabilities, prices from third-party pricing services, independent broker quotations, or internal matrix pricing processes. Typical inputs used by these pricing sources include, but are not limited to, benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and/or estimated cash flows, prepayment speeds, and default rates. Most bonds do not trade daily. Based on the typical trading volumes and the lack of quoted market prices for bonds, third-party pricing services utilize matrix pricing to derive security prices. Matrix pricing relies on securities' relationships to other benchmark quoted securities, which trade more frequently. Pricing services utilize recently reported trades of identical or similar securities making adjustments through the reporting date based on the preceding outlined available market observable information. If there are no recently reported trades, the third-party pricing services may develop a security price using expected future cash flows based upon collateral performance and discounted at an estimated market rate. Both matrix pricing and discounted cash flow techniques develop prices by factoring in the time value for cash flows and risk, including liquidity and credit.

The amortized cost of short-term investments approximates fair value.

D. Financial Instruments for Which Not Practicable to Estimate Fair Values

At June 30, 2020, the Company had no investments where it is not practicable to estimate fair value.

NOTES TO FINANCIAL STATEMENTS**Note 21 – Other Items****A. Unusual or Infrequent Items**

During April, May and June, the Company provided a 15 percent refund on policyholders' personal auto insurance premiums based on reduced auto usage during the pandemic. This reduced direct written and earned premiums by \$6,209,602 in the second quarter of 2020.

Note 22 – Events Subsequent

The Company had no material subsequent events through the filing date of August 11, 2020.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination**F. Risk-Sharing Provisions of the Affordable Care Act (ACA)**

The Company did not write any accident and health insurance premium during the reporting period that is subject to the Affordable Care Act risk-sharing provisions.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$306,011,937. Prior accident year reserves are now \$268,569,691 as a result of payments and reserve changes attributable to insured events of prior accident years. From January 1, 2020 through June 30, 2020, \$32,488,557 has been paid for loss and loss adjustment expenses attributable to insured events of prior accident years. In addition, the Company released reserves of \$4,953,689, related to the re-estimate of unpaid losses and loss adjustment expenses for prior years. These reserve changes are mainly due to the release of reserves related to catastrophes for accident years 2017 and 2018, primarily driven by the recognition of a subrogation benefit from Pacific Gas and Electric related to the 2017 and 2018 wildfires, and to a lesser extent workers' compensation and personal auto liability, partially offset by increases in other liability and commercial auto liability reserves.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company does not have any Financial Guaranty Insurance.

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes ☒ No ☐

1.2 If yes, has the report been filed with the domiciliary state? Yes ☒ No ☐

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes ☐ No ☒

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes ☒ No ☐
 If yes, complete Schedule Y, Parts 1 and 1A. 0000874766

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes ☐ No ☒

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes ☒ No ☐

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0000874766

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ☐ No ☒
 If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes ☐ No ☒ N/A ☐

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/17/2019

6.4 By what department or departments?

IN/CT/IL

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ☐ No ☐ N/A ☒

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes ☐ No ☐ N/A ☒

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ☐ No ☒

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes ☐ No ☒

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes ☒ No ☐

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Hartford Administrative Services Company	Wayne, PA	NO	NO	NO	YES
Hartford Funds Distributors, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Funds Management Company, LLC	Wayne, PA	NO	NO	NO	YES
Hartford Investment Management Company	Hartford, CT	NO	NO	NO	YES
Lattice Strategies LLC	Wayne, PA	NO	NO	NO	YES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes ☒ No ☐

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes ☒ No ☐

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

The Code of Ethics was last changed on May 15, 2020 to create a policy that is inclusive of obligations and expectations of employees based both inside and outside the United States and update the Privacy section to account for changing laws, as well as other technical, administrative and non-substantive changes.

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0

13. Amount of real estate and mortgages held in short-term investments:

\$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2 If yes, please complete the following:

14.21 Bonds
14.22 Preferred Stock
14.23 Common Stock
14.24 Short-Term Investments
14.25 Mortgage Loans on Real Estate
14.26 All Other
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No [] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:

\$ 0

16.3 Total payable for securities lending reported on the liability page:

\$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	4 Chase MetroTech Center, 16th Floor, Brooklyn, NY 11245

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such "...that have access to the investment accounts", "handle securities".

1 Name of Firm or Individual	2 Affiliation
Hartford Investment Management Company	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [] No [X]

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106699	Hartford Investment Management Company	FE0BULMG7PY8G4MG7C65	SEC	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes ☒ No ☐

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes ☒ No ☐

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes ☒ No ☐

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes ☐ No ☒

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

- 3.2 If yes, give full and complete information thereto:

- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:
- 5.1 A&H loss percent 28.000%
- 5.2 A&H cost containment percent 2.000%
- 5.3 A&H expense percent excluding cost containment expenses 52.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		9,137,501	8,716,271	2,791,205	2,384,392	23,854,337	21,282,546
2. Alaska.....AK.....L.....		609,241	220,790	102,554	237,400	991,943	954,501
3. Arizona.....AZ.....L.....		14,149,745	13,978,328	6,008,642	7,515,511	98,184,847	93,879,467
4. Arkansas.....AR.....L.....		5,028,349	4,621,948	3,272,459	1,022,826	36,903,074	28,723,988
5. California.....CA.....L.....		53,645,193	51,677,125	28,113,998	19,958,511	273,297,415	279,113,702
6. Colorado.....CO.....L.....		33,811,303	38,385,607	14,433,543	18,919,751	67,702,287	70,946,570
7. Connecticut.....CT.....L.....		24,702,308	26,623,985	11,639,087	8,223,983	95,774,884	83,415,392
8. Delaware.....DE.....L.....		3,221,784	4,018,681	797,822	439,628	19,943,095	17,458,002
9. District of Columbia.....DC.....L.....		6,321,744	6,180,360	990,969	3,076,410	23,524,731	22,932,744
10. Florida.....FL.....L.....		50,122,105	52,917,220	21,953,705	22,522,692	224,525,908	203,743,522
11. Georgia.....GA.....L.....		26,721,608	27,602,889	12,149,925	7,291,602	86,503,814	83,938,821
12. Hawaii.....HI.....L.....		51,548	52,767	9,022	37,819	859,025	824,346
13. Idaho.....ID.....L.....		4,182,567	3,864,247	1,636,654	765,033	7,587,620	5,581,868
14. Illinois.....IL.....L.....		38,936,273	43,253,902	14,889,907	15,164,000	148,750,919	147,043,482
15. Indiana.....IN.....L.....		7,120,414	6,775,084	1,671,723	3,981,083	22,556,999	15,572,320
16. Iowa.....IA.....L.....		8,830,432	5,648,464	2,698,196	2,495,796	37,878,505	35,929,295
17. Kansas.....KS.....L.....		7,127,798	7,854,404	2,500,303	4,630,348	24,192,727	22,650,877
18. Kentucky.....KY.....L.....		12,188,768	13,126,115	5,138,424	6,378,343	41,497,761	39,782,427
19. Louisiana.....LA.....L.....		5,229,861	6,121,407	2,193,351	1,421,615	15,252,417	14,324,151
20. Maine.....ME.....L.....		2,192,022	2,851,026	857,529	857,989	7,126,042	8,393,815
21. Maryland.....MD.....L.....		21,859,919	24,462,915	6,855,488	6,952,585	130,301,565	121,639,971
22. Massachusetts.....MA.....L.....		33,175,285	32,167,066	10,571,643	10,349,658	111,488,546	97,427,122
23. Michigan.....MI.....L.....		12,711,803	15,047,460	2,970,811	6,158,278	38,735,992	35,984,339
24. Minnesota.....MN.....L.....		9,542,892	9,642,033	3,585,373	3,605,147	65,585,754	54,347,065
25. Mississippi.....MS.....L.....		5,415,650	6,278,751	3,644,662	2,372,426	19,384,744	18,275,136
26. Missouri.....MO.....L.....		23,010,328	22,780,899	13,469,693	9,123,973	37,180,374	37,042,325
27. Montana.....MT.....L.....		10,303,743	10,573,259	4,284,327	5,101,127	11,807,167	10,030,124
28. Nebraska.....NE.....L.....		3,225,675	2,317,394	944,821	560,446	12,122,996	10,684,463
29. Nevada.....NV.....L.....		7,459,618	7,101,984	5,438,414	2,708,186	38,524,064	36,452,455
30. New Hampshire.....NH.....L.....		5,217,219	5,300,533	1,383,956	2,609,724	16,909,532	16,003,172
31. New Jersey.....NJ.....L.....		35,457,807	45,185,478	13,414,852	16,108,075	148,116,491	116,977,082
32. New Mexico.....NM.....L.....		3,342,461	4,006,564	1,460,183	1,254,205	17,182,725	15,027,753
33. New York.....NY.....L.....		59,788,961	65,807,419	39,476,076	25,184,725	418,843,298	445,668,519
34. North Carolina.....NC.....L.....		16,568,412	15,962,948	5,150,621	1,903,690	38,380,148	39,648,060
35. North Dakota.....ND.....L.....		789,265	571,806	467,457	44,003	1,782,819	560,027
36. Ohio.....OH.....L.....		25,379,969	25,637,824	9,665,165	9,137,012	49,184,679	47,034,591
37. Oklahoma.....OK.....L.....		8,218,285	8,671,256	2,698,462	2,909,950	37,223,528	32,674,869
38. Oregon.....OR.....L.....		8,558,085	6,558,053	2,779,717	2,950,567	15,891,295	11,914,126
39. Pennsylvania.....PA.....L.....		24,620,360	26,743,005	14,989,398	36,465,706	137,752,979	113,447,973
40. Rhode Island.....RI.....L.....		4,167,547	3,789,504	1,045,245	1,249,084	9,724,217	6,161,089
41. South Carolina.....SC.....L.....		12,952,660	14,764,011	3,446,859	5,710,296	39,605,017	36,382,438
42. South Dakota.....SD.....L.....		3,619,205	3,901,056	559,745	1,063,163	11,372,231	11,695,760
43. Tennessee.....TN.....L.....		13,459,702	13,566,001	4,816,980	3,480,248	59,610,066	46,942,497
44. Texas.....TX.....L.....		64,357,473	65,119,543	29,599,905	15,956,530	165,412,717	143,505,941
45. Utah.....UT.....L.....		6,062,476	6,971,463	759,641	964,577	12,164,853	10,709,762
46. Vermont.....VT.....L.....		972,376	1,026,527	640,608	127,782	2,110,136	2,195,730
47. Virginia.....VA.....L.....		19,786,936	20,864,137	6,470,605	6,094,371	52,299,358	51,547,723
48. Washington.....WA.....L.....		9,680,799	8,872,458	4,345,612	6,204,011	20,694,209	20,166,401
49. West Virginia.....WV.....L.....		3,606,986	4,104,734	458,608	1,149,605	7,352,470	4,101,013
50. Wisconsin.....WI.....L.....		32,108,748	32,954,338	16,059,367	15,166,893	100,727,213	100,686,634
51. Wyoming.....WY.....L.....		448,447	(166,251)	337,791	58,055	854,344	533,434
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....		2,435	1	0	0	1,752	1,059
55. US Virgin Islands.....VI.....N.....		0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		(35,000)	(1,370)	0	0	(71,635)	(2,731)
58. Aggregate Other Alien.....OT.....XXX.....		454,764	422,932	0	0	1,777,730	888,869
59. Totals.....	XXX.....	799,621,853	835,496,347	345,641,100	330,048,824	3,086,941,724	2,892,846,623

DETAILS OF WRITE-INS

58001. ZZZ Other Alien.....	XXX.....	454,764	422,932	0	0	1,777,730	888,869
58002.	XXX.....	0	0	0	0	0	0
58003.	XXX.....	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	454,764	422,932	0	0	1,777,730	888,869

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	51	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	6

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**PART 1 - ORGANIZATIONAL CHART**

NORTH AMERICAN PROPERTY/CASUALTY OPERATIONS		LIFE OPERATIONS
<ul style="list-style-type: none"> ----- Hartford Fire Insurance Company 06-0383750/NAIC #1982/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Hartford Underwriters Insurance Company 06-1222527/NAIC #30104/CT ----- Twin City Fire Insurance Company 06-0723238/NAIC #29459/IN ----- Hartford Insurance Company of Illinois 06-1016093/NAIC #38288/IL ----- Hartford Lloyd's Insurance Company 06-1007031/NAIC #38253/TX ----- Hartford Accident and Indemnity Company 06-0383030/NAIC #23557/CT ----- Hartford Casualty Insurance Company 06-0294398/NAIC #29424/IN ----- HRA Brokerage Services, Inc. 06-1126749/CT ----- Cervis Claim Solutions, LLC 82-2406044/DE ----- Maxum Indemnity Company 51-0097283/NAIC #26743/CT ----- Maxum Casualty Insurance Company 59-2281249/NAIC #10784/CT ----- Maxum Specialty Services Corporation 47-4083366/GA ----- Access Coverage Corp. Inc. 56-2160819/NC ----- Access Coverage Corp. Technologies, Inc. 56-2160810/NC ----- Hartford Underwriters General Agency, Inc. 21-0305408/TX ----- Hartford of Texas General Agency, Inc. 01-0358507/TX ----- Hartford Casualty General Agency, Inc. 01-0358507/TX ----- Hartford Fire Group Agency, Inc. 01-0769899/TX ----- Nured Insurance Agency, Inc. 06-1316176/CT ----- 1st Choice, Inc. 46-0382741/SO ----- Hartford Lloyd's Corporation 06-1960317/TX ----- Business Management Group, Inc. 06-1095267/CT ----- Hartford Integrated Technologies, Inc. 06-1138375/CT ----- Naiming Insurance Company 06-1032405/NAIC #39608/CT (100% of common stock owned by Hartford Holdings, Inc. 22-3866674/DE) ----- Hartford Management, Ltd. Bermuda ----- Hartford Insurance Ltd. Bermuda ----- Hart Re Group, LLC 06-1032405/CT ----- HALLC 20-5550106/CT ----- Hartford Residual Market, LLC 74-312486/CT ----- Trumbull Flood Management, LLC 88-0517612/CT ----- Hartford Insurance Company of the Midwest 06-1008026/NAIC #37478/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Hartford Insurance Company of the Southeast 06-0134494/NAIC #38261/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Trumbull Insurance Company 06-1164684/NAIC #27120/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Hartford Specialty Insurance Services, Inc. LLC 06-1595867/TX ----- Horizon Management Group, LLC 06-1526449/DE ----- Property and Casualty Insurance Company of Hartford 06-1276326/NAIC #34630/IN (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Pacific Insurance Company, Limited 06-1401918/NAIC #10046/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Sentinel Insurance Company, Ltd. 06-1552103/NAIC #11000/CT (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) 	<ul style="list-style-type: none"> ----- Hartford Holdings, Inc. 22-3866674/DE (100% of common stock owned by The Hartford Financial Services Group, Inc. 13-3317783/DE) ----- Hartford Funds Management Group, Inc. 46-1470670/DE ----- Hartford Administrative Services Company 41-0679409/MN ----- Hartford Funds Distributors, LLC 06-1623608/DE ----- Hartford Funds Management Company, LLC 45-4276111/DE ----- HL Investment Advisors, LLC 06-1534085/CT ----- Lattice Strategies, LLC 32-0501795/DE ----- Hartford Life and Accident Insurance Company 06-0838648/NAIC #70815/CT 	<p>OTHER OPERATIONS OWNED BY THE HARTFORD FINANCIAL SERVICES GROUP, INC.</p> <ul style="list-style-type: none"> ----- Hartford Investment Management Company 06-1427135/DE ----- Hartford Strategic Investments, LLC 20-5814559/DE ----- Heritage Holdings, Inc. 06-1442285/CT ----- First State Insurance Company 04-2198460/NAIC #21822/CT ----- New England Insurance Company 04-2171887/NAIC #21830/CT ----- New England Renaissance Corporation 06-1535932/NAIC #41629/CT ----- Heritage Renaissance Company, Ltd. 98-01886675/Bermuda ----- New Ocean Insurance Company, Ltd. 98-0188674/Bermuda ----- FTC Resolution Company, LLC 45-3071946/DE ----- MPC Resolution Company, LLC/DE ----- Hartford Stag Ventures, LLC 83-2539179/DE ----- Y Risk, LLC 47-4172377/CT ----- Hartford Productivity Services, LLC 84-2432714/DE

* denotes an insurance company

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provides Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0091	The Hartford Fin Svcs Grp Inc.	00000...	13-3317783..		874766	NYSE.....	The Hartford Financial Services Group, Inc.....	DE.....	UIP.....		Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	19682...	06-0383750..				Hartford Fire Insurance Company.....	CT.....	UDP.....	The Hartford Financial Services Group, Inc.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	30104...	06-1225257..				Hartford Underwriters Insurance Company.....	CT.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	29459...	06-0732738..				Twin City Fire Insurance Company.....	IN.....	RE.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	38288...	06-1016009..				Hartford Insurance Company of Illinois.....	IL.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	38253...	06-1007031..				Hartford Lloyd's Insurance Company.....	TX.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	22357...	06-0383030..				Hartford Accident and Indemnity Company.....	CT.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	29424...	06-0294398..				Hartford Casualty Insurance Company.....	IN.....	IA.....	Hartford Accident and Indemnity Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1126749..				HRA Brokerage Services, Inc.....	CT.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	82-2406044..				Cervus Claim Solutions, LLC.....	DE.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	26743...	51-0097283..				Maxum Indemnity Company.....	CT.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	10784...	58-2281249..				Maxum Casualty Insurance Company.....	CT.....	IA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	47-4283366..				Maxum Specialty Services Company.....	GA.....	NIA.....	Maxum Indemnity Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	56-2160819..				Access CoverageCorp, Inc.....	NC.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	56-2160810..				Access CoverageCorp Technologies, Inc.....	NC.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	27-0505408..				Hartford Underwriters General Agency, Inc.....	TX.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	27-0505557..				Hartford of Texas General Agency, Inc.....	TX.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	01-0769604..				Hartford Casualty General Agency, Inc.....	TX.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	01-0769609..				Hartford Fire General Agency, Inc.....	TX.....	NIA.....	Hartford Fire Insurance Company.....	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc.....	... Y.....	0.....

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provides Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1316175..				Nutmeg Insurance Agency, Inc.....	CT.....	N/A.....	Hartford Fire Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	46-0362741..				1st AgChoice, Inc.....	SD.....	N/A.....	Hartford Fire Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1360317..				Hartford Lloyd's Corporation.....	TX.....	N/A.....	Hartford Fire Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1095267..				Business Management Group, Inc.....	CT.....	N/A.....	Hartford Fire Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1138375..				Hartford Integrated Technologies, Inc.....	CT.....	N/A.....	Hartford Fire Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	39608...	06-1032405..				Nutmeg Insurance Company.....	CT.....	IA.....	Hartford Holdings, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...					Hartford Management, Ltd.....	BMU.....	N/A.....	Nutmeg Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	Y.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...					Hartford Insurance Ltd.....	BMU.....	IA.....	Hartford Management, Ltd.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1032405..				Hart Re Group, LLC.....	CT.....	N/A.....	Nutmeg Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	20-5550106..				HLA LLC.....	CT.....	N/A.....	Nutmeg Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	74-3112496..				Hartford Residual Market, LLC.....	CT.....	N/A.....	Nutmeg Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	88-0517612..				Trumbull Flood Management, LLC.....	CT.....	N/A.....	Nutmeg Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	37478...	06-1008026..				Hartford Insurance Company of the Midwest.....	IN.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	38261...	06-1013048..				Hartford Insurance Company of the Southeast.....	CT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	27120...	06-1194984..				Trumbull Insurance Company.....	CT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1595087..				Hartford Specialty Insurance Services of Texas, LLC	TX.....	N/A.....	Trumbull Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1526449..				Horizon Management Group, LLC.....	DE.....	N/A.....	Trumbull Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	34690...	06-1276326..				Property and Casualty Insurance Company of Hartford	IN.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	N.....	0.....

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provides Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0091	The Hartford Fin Svcs Grp Inc.	10046...	06-1401918..				Pacific Insurance Company, Limited.....	CT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	11000...	06-1552103..				Sentinel Insurance Company, Ltd.....	CT.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...					MPC Resolution Company, LLC.....	DE.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	22-3866674..				Hartford Holdings, Inc.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	46-14710670..				Hartford Funds Management Group, Inc.....	DE.....	NIA.....	Hartford Holdings, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	41-0679409..		...1411902		Hartford Administrative Services Company.....	MN.....	NIA.....	Hartford Funds Management Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1623908..		...1165489		Hartford Funds Distributors, LLC.....	DE.....	NIA.....	Hartford Funds Management Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	45-4276111..		...1102793		Hartford Funds Management Company, LLC.....	DE.....	NIA.....	Hartford Funds Management Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1534085..				HL Investment Advisors, LLC.....	CT.....	NIA.....	Hartford Funds Management Company, LLC.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	32-0501795..				Lattice Strategies, LLC.....	DE.....	NIA.....	Hartford Funds Management Company, LLC.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	70815...	06-0838648..				Hartford Life and Accident Insurance Company.....	CT.....	IA.....	Hartford Holdings, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	83-2539179..				Hartford STAG Ventures, LLC.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	47-1417237..				Y-Risk, LLC.....	CT.....	NIA.....	Hartford STAG Ventures, LLC.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	84-2432714..				Hartford Productivity Services, LLC.....	DE.....	NIA.....	Hartford STAG Ventures, LLC.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1472135..		...922439		Hartford Investment Management Company.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	20-5814558..				Hartford Strategic Investments, LLC.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	06-1442285..				Heritage Holdings, Inc.....	CT.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	21822...	04-2198460..				First State Insurance Company.....	CT.....	IA.....	Heritage Holdings, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	21830...	04-2171785..				New England Insurance Company.....	CT.....	IA.....	First State Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provides Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0091	The Hartford Fin Svcs Grp Inc.	41629...	06-1053492..				New England Reinsurance Corporation.....	CT.....	IA.....	First State Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	98-0186675..				Heritage Reinsurance Company, Ltd.....	BMU.....	IA.....	Heritage Holdings, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	98-0186674..				New Ocean Insurance Company, Ltd.....	BMU.....	IA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	45-3071946..				FTC Resolution Company, LLC.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	13-3138397..		793547		The Navigators Group, Inc.....	DE.....	NIA.....	The Hartford Financial Services Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	42307...	13-3138390..				Navigators Insurance Company.....	NY.....	IA.....	The Navigators Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	36056...	13-3536448..				Navigators Specialty Insurance Company.....	NY.....	IA.....	Navigators Insurance Company.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	13-2771091..				Navigators Management Company, Inc.....	NY.....	NIA.....	The Navigators Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Navigators International Insurance Company LTD.....	GBR.....	IA.....	The Navigators Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Navigators Holdings (UK) Limited.....	GBR.....	NIA.....	The Navigators Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Navigators Management (UK) Limited.....	GBR.....	NIA.....	Navigators Holdings (UK) Limited.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	98-0192863..				Navigators Corporate Underwriters Limited (corporate member for Syndicate Z21)	GBR.....	NIA.....	Navigators Holdings (UK) Limited.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Navigators Underwriting Agency Limited.....	GBR.....	NIA.....	Navigators Holdings (UK) Limited.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Millennium Underwriting Limited.....	GBR.....	IA.....	Navigators Underwriting Agency Limited.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Navigators N.V.....	BEL.....	NIA.....	Navigators Underwriting Agency Limited.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Navigators Underwriting Limited.....	GBR.....	NIA.....	Navigators Underwriting Agency Limited.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				NIC Investments (Chile) SpA.....	CHL.....	NIA.....	The Navigators Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Aseguradora Porvenir S.A.....	CHL.....	NIA.....		Ownership.....	...33.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..				Navigators Asia Limited.....	HKG.....	NIA.....	The Navigators Group, Inc.....	Ownership.....	...100.000	The Hartford Fin Svcs Grp Inc.....	...N.....	0.....

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provides Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..	.....	.....	.....	Navigators Holdings (Europe) N.V.	BEL.....	N/A.....	The Navigators Group, Inc.	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc. ....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..	.....	.....	.....	Bracht, Deckers & Meckelbert N.V.	BEL.....	N/A.....	Navigators Holdings (Europe) N.V.	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc. ....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..	.....	.....	.....	Assurances Continentales Continentale Verzekeringen N.V.	BEL.....	IA.....	Navigators Holdings (Europe) N.V.	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc. ....	...N.....	0.....
0091	The Hartford Fin Svcs Grp Inc.	00000...	00-00000000..	.....	.....	.....	Canal Re S.A.	LUX.....	IA.....	Assurances Continentales Continentale Verzekeringen N.V.	Ownership.....	... 100.000	The Hartford Fin Svcs Grp Inc. ....	...N.....	0.....

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	6,211	1,714	27.592	73.879
2. Allied lines.....	93,733	2,445	2.609	0.766
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	10,284,932	7,574,026	73.642	61.641
5. Commercial multiple peril.....	208,414,421	140,259,331	67.298	58.536
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	7,639	(26)	(0.342)	(1.362)
9. Inland marine.....	136,860	6,577	4.806	16.221
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	97,936	(946)	(0.966)	(0.952)
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	245,487,618	151,918,006	61.884	50.815
17.1 Other liability-occurrence.....	81,077,467	46,162,702	56.937	97.809
17.2 Other liability-claims made.....	123,592,835	65,838,279	53.270	41.988
17.3 Excess workers' compensation.....	0	(1,520)	0.000	0.000
18.1 Products liability-occurrence.....	21,773,076	2,113,838	9.708	5.302
18.2 Products liability-claims made.....	540,187	55,935	10.355	15.197
19.1, 19.2 Private passenger auto liability.....	44,321,214	23,780,693	53.655	58.346
19.3, 19.4 Commercial auto liability.....	10,066,801	10,199,706	101.320	31.409
21. Auto physical damage.....	32,875,269	12,911,919	39.275	53.568
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	5,385,822	2,722,873	50.556	51.207
24. Surety.....	1,936	(3,045)	(157.247)	(0.214)
26. Burglary and theft.....	1,503,580	1,151,257	76.568	54.429
27. Boiler and machinery.....	169	4,506	2,671.629	(446.248)
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	785,667,706	464,698,268	59.147	54.946
DETAILS OF WRITE-INS				
3401.	0	0	0.000	0.000
3402.	0	0	0.000	0.000
3403.	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	2,002	6,634	6.342
2. Allied lines.....	39,763	84,471	102.054
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	4,739,778	9,024,819	10,432,249
5. Commercial multiple peril.....	98,014,436	192,897,413	213,406,667
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	1,717	7,500
9. Inland marine.....	63,405	124,341	148,832
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	57,387	92,710	105,307
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	117,803,617	268,098,858	291,121,284
17.1 Other liability-occurrence.....	3,971,033	74,472,086	75,537,357
17.2 Other liability-claims made.....	73,517,735	134,290,514	109,208,436
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	10,292,939	20,715,486	27,034,461
18.2 Products liability-claims made.....	88,500	258,552	595,120
19.1 19.2 Private passenger auto liability.....	20,187,329	46,785,880	55,269,353
19.3 19.4 Commercial auto liability.....	3,900,670	10,372,069	10,299,252
21. Auto physical damage.....	17,276,407	34,382,399	35,271,508
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	3,099,555	6,212,699	5,325,910
24. Surety.....	(2)	3	1,285
26. Burglary and theft.....	913,456	1,800,985	1,623,231
27. Boiler and machinery.....	103	214	221
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	353,968,115	799,621,853	835,496,347
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

Q14

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

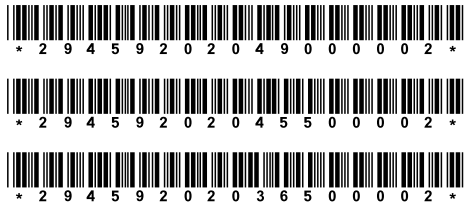
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>YES</div>

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
- 4.

Bar Code:



NONE

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	236,907	612,985
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	(0)
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	54,016	111,662
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	9,276	264,415
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	173,615	236,907
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	173,615	236,907

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	648,680,909	631,238,739
2. Cost of bonds and stocks acquired.....	98,919,473	314,100,688
3. Accrual of discount.....	83,394	152,764
4. Unrealized valuation increase (decrease).....	(835,654)	(2,409)
5. Total gain (loss) on disposals.....	3,038,100	6,031,998
6. Deduct consideration for bonds and stocks disposed of.....	117,623,919	298,257,896
7. Deduct amortization of premium.....	2,509,705	4,582,975
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	629,752,599	648,680,909
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	629,752,599	648,680,909

SCHEDULE D - PART 1BShowing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	595,469,042	105,462,713	90,707,207	(964,344)	595,469,042	609,260,205		597,797,735
2. NAIC 2 (a).....	71,414,723	1,489,170	4,141,420	(4,474,501)	71,414,723	64,287,973		60,691,651
3. NAIC 3 (a).....	0	0	349,589	3,429,063	0	3,079,473		0
4. NAIC 4 (a).....	0	0	0	0	0	0		0
5. NAIC 5 (a).....	0	0	0	0	0	0		0
6. NAIC 6 (a).....	0	0	0	1	0	1		0
7. Total Bonds.....	666,883,766	106,951,883	95,198,215	(2,009,782)	666,883,766	676,627,651	0	658,489,386
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	666,883,766	106,951,883	95,198,215	(2,009,782)	666,883,766	676,627,651	0	658,489,386

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	46,875,053	XXX.....	46,875,053	98,974	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,808,476	16,810,321
2. Cost of short-term investments acquired.....	92,582,698	281,225,246
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	55,516,122	288,227,091
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	46,875,053	9,808,476
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	46,875,053	9,808,476

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

**Sch. E - Pt. 2 Verification
NONE**

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAC Designation and Administrative Symbol
Bonds - U.S. Government									
912828 ZE 3	TREASURY NOTE.....		04/08/2020	SC AMERICAS, LLC.....		902,848	900,000	.....123	1
912828 ZG 8	TREASURY NOTE.....		04/22/2020	Various.....		14,346,230	14,300,000	.....3,219	1
912828 ZN 3	TREASURY NOTE.....		05/06/2020	Various.....		14,654,029	14,700,000	.....808	1
912828 ZQ 6	TREASURY NOTE.....		08/29/2020	Various.....		2,992,190	3,000,000	.....917	1
912828 ZT 0	TREASURY NOTE.....		06/01/2020	CTITGROUP GLOBAL MARKETS, INC.....		697,949	700,000	.....14	1
05999999	Total - Bonds - U.S. Government.....					33,594,247	33,600,000	.....5,082	XXX
Bonds - U.S. Political Subdivisions of States									
6496Q KD 1	NEW YORK NY.....		04/20/2020	REC CAPITAL MARKETS, LLC.....		2,969,250	2,675,000	.....8,322	1FE.....XXX
24999999	Total - Bonds - U.S. Political Subdivisions of States.....					2,969,250	2,675,000	.....8,322	XXX
Bonds - U.S. Special Revenue and Special Assessment									
041438 HD 7	ARLINGTON CNTY VA INDL DEV AUT.....		05/07/2020	JP MORGAN SECURITIES LLC.....		865,474	845,000	.....0	1FE.....
041438 HE 5	ARLINGTON CNTY VA INDL DEV AUT.....		05/07/2020	JP MORGAN SECURITIES LLC.....		3,992,917	4,040,000	.....0	1FE.....
118217 CV 8	BUCKEYE OHIO TOB SETTLEMENT FL.....		06/04/2020	JEFFERIES & CO. INC.....		3,197,532	2,830,000	.....2,201	1FE.....
13016N EN 0	CALIFORNIA CNTY CALIF TOB SECU.....		06/03/2020	JEFFERIES & CO. INC.....		45,221	35,000	.....0	1FE.....
13016N ER 1	CALIFORNIA CNTY CALIF TOB SECU.....		06/04/2020	JEFFERIES & CO. INC.....		56,572	45,000	.....0	1FE.....
13016N ES 9	CALIFORNIA CNTY CALIF TOB SECU.....		06/03/2020	JEFFERIES & CO. INC.....		34,150	30,000	.....0	1FE.....
13016N EU 4	CALIFORNIA CNTY CALIF TOB SECU.....		06/03/2020	JEFFERIES & CO. INC.....		73,438	65,000	.....0	1FE.....
13016N EX 8	CALIFORNIA CNTY CALIF TOB SECU.....		06/03/2020	JEFFERIES & CO. INC.....		55,682	50,000	.....0	1FE.....
3137BE D4 3	FLHMC 4383.....		06/01/2020	SCHEDULED ACQUISITION.....		43,374	43,374	.....0	1.....
56035D BW 1	MAIN STR NAT GAS INC GA GAS SJ.....		05/01/2020	CTITGROUP GLOBAL MARKETS, INC.....		2,368,432	2,040,000	.....48,167	1FE.....
64990G A8 5	NEW YORK ST DORM AUTH REVS NON.....		04/29/2020	HARTFORD LLOYDS INSURANCE COMPANY.....		762,865	500,000	.....2,778	1FE.....
64990F UB 8	NEW YORK ST DORM AUTH ST PERS.....		05/25/2020	CONVERSION.....		6,971,341	6,600,000	.....91,667	1FE.....XXX
31999999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					18,487,198	17,123,374	.....144,872	XXX
Bonds - Industrial and Miscellaneous									
009158 AZ 9	AIR PRODUCTS AND CHEMICALS INC.....		04/27/2020	CTITGROUP GLOBAL MARKETS, INC.....		2,991,660	3,000,000	.....0	1FE.....
46847P BP 0	JP MORGAN CHASE & CO.....		05/06/2020	JP MORGAN SECURITIES LLC.....		1,050,000	1,050,000	.....0	1FE.....
87264A BE 4	T-MOBILE USA INC.....		04/02/2020	DEUTSCHE BANK SECURITIES INC.....		1,489,170	1,500,000	.....0	2FE.....
38999999	Total - Bonds - Industrial and Miscellaneous.....					5,530,830	5,550,000	.....0	XXX
83999977	Total - Bonds - Part 3.....					60,561,525	58,948,374	.....156,217	XXX
83999999	Total - Bonds.....					60,561,525	58,948,374	.....156,217	XXX
99999999	Total - Bonds, Preferred and Common Stocks.....					60,561,525	XXX	.....156,217	XXX

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise **DISPOSED** OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	F o r e l o g g i n g	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B.A.C.V. (11+12-13)	Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Government																					
36185B 6J 0	GNMA 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	69,841	69,841	71,139	71,210	0	(1,370)	0	(1,370)	0	69,841	0	0	0	1,042	07/01/2045	1
36178D ZH 7	GNMA2 30YR.....	-	08/01/2020	SCHEDULED REDEMPTION.....	.....	48,859	48,859	50,000	49,993	0	(1,135)	0	(1,135)	0	48,859	0	0	0	707	03/01/2043	1
36179S WX 1	GNMA2 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	40,108	40,108	41,431	41,927	0	(1,818)	0	(1,818)	0	40,108	0	0	0	666	02/01/2047	1
36179T LT 0	GNMA2 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	122,999	122,999	128,073	129,697	0	(6,698)	0	(6,698)	0	122,999	0	0	0	2,330	11/01/2047	1
36179T ZS 7	GNMA2 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	177,460	177,460	183,976	184,675	0	(7,215)	0	(7,215)	0	177,460	0	0	0	3,362	06/01/2048	1
3617BR B3 9	GNMA2 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	100,582	100,582	104,070	103,940	0	(3,359)	0	(3,359)	0	100,582	0	0	0	1,704	11/01/2037	1
3617K1 H5 5	GNMA2 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	78,970	78,970	81,790	81,537	0	(2,567)	0	(2,567)	0	78,970	0	0	0	1,160	05/01/2049	1
36180C XM 6	GNMA2 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	97,500	97,500	99,454	99,409	0	(1,909)	0	(1,909)	0	97,500	0	0	0	1,453	01/01/2043	1
36202F HY 5	GNMA2 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	165	165	177	179	0	(13)	0	(13)	0	165	0	0	0	4	07/01/2040	1
36224Z N9 9	GNMA2 30YR PLATINUM.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	59,322	59,322	61,361	61,387	0	(2,065)	0	(2,065)	0	59,322	0	0	0	987	04/01/2045	1
38379R 4A 8	GNR 17-135.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	1,178,810	1,178,810	1,158,181	1,164,045	0	14,765	0	14,765	0	1,178,810	0	0	0	14,691	10/01/2058	1
38382A S8 9	GNR 19-147.....	-	04/16/2020	Various.....	.....	5,179,392	4,964,203	4,982,431	61,073	0	(955)	0	(955)	0	4,981,476	0	197,916	197,916	39,405	09/01/2060	1
83162C D8 3	SBAP 19-25K.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	61,073	61,073	61,073	61,073	0	0	0	0	0	61,073	0	0	0	715	11/01/2044	1FE
912810 RP 5	TREASURY BOND.....	-	04/21/2020	HSBC SECURITIES (USA) INC.....	.....	5,655,156	4,000,000	4,010,035	4,009,130	0	(72)	0	(72)	0	4,009,057	0	1,646,099	1,646,099	52,418	11/15/2045	1
912828 ZG 8	TREASURY NOTE.....	-	04/30/2020	Various.....	.....	14,346,723	14,300,000	14,346,230	14,346,230	0	(412)	0	(412)	0	14,345,819	0	904	904	4,142	03/31/2022	1
912828 ZN 3	TREASURY NOTE.....	-	06/05/2020	Various.....	.....	10,766,719	10,800,000	10,772,406	10,772,406	0	167	0	167	0	10,772,573	0	(6,854)	(6,854)	2,054	04/30/2027	1
912828 ZT 0	TREASURY NOTE.....	-	06/05/2020	MORGAN STANLEY & CO. LLC.....	.....	692,590	700,000	697,949	697,949	0	6	0	6	0	697,955	0	(5,365)	(5,365)	38	05/31/2025	1
05999999, Total - Bonds - U.S. Government.....																					
Bonds - U.S. Political Subdivisions of States																					
64966Q KD 1	NEW YORK N.Y.....	-	05/28/2020	RBC CAPITAL MARKETS, LLC.....	.....	3,007,877	2,675,000	2,969,250	0	0	(2,830)	0	(2,830)	0	2,966,420	0	41,457	41,457	19,914	03/01/2050	1FE
24999999, Total - Bonds - U.S. Political Subdivisions of States.....																					
Bonds - U.S. Special Revenue and Special Assessment																					
01179R VM 2	ALASKA MUN BD BK AUTH.....	-	06/01/2020	Various.....	.....	1,673,719	1,425,000	1,640,246	1,591,340	0	(6,620)	0	(6,620)	0	1,584,721	0	88,998	88,998	47,447	10/01/2042	1FE
04052T BV 6	ARIZONA IND. DEV AUTH SR LJVN.....	-	06/30/2020	RBC CAPITAL MARKETS, LLC.....	.....	266,143	325,000	352,040	350,716	0	(1,126)	0	(1,126)	0	349,589	0	(83,447)	(83,447)	8,374	01/01/2054	2FE
13066Y TP 4	CALIFORNIA ST DEPT WTR RES PWR.....	-	05/01/2020	CALL TRANSACTION.....	.....	995,000	995,000	1,034,945	997,923	0	(2,923)	0	(2,923)	0	995,000	0	0	0	24,875	06/01/2022	1
13066Y TT 6	CALIFORNIA ST DEPT WTR RES PWR.....	-	05/01/2020	CALL TRANSACTION.....	.....	605,000	605,000	629,288	606,777	0	(1,777)	0	(1,777)	0	605,000	0	0	0	15,125	06/01/2022	1FE
20281P DV 1	COMMONWEALTH FNG AUTH PA REV.....	-	06/01/2020	MATURED.....	.....	490,000	490,000	552,264	494,139	0	(4,139)	0	(4,139)	0	490,000	0	0	0	12,000	06/01/2020	1FE
3132DV 3J 2	FLHMC 30YR UMBS SUPER.....	-	06/01/2020	CALL TRANSACTION.....	.....	485,000	485,000	510,681	486,305	0	(1,305)	0	(1,305)	0	485,000	0	0	0	12,125	06/01/2032	1FE
3132DV 3L 3	FLHMC 30YR UMBS SUPER.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	32,705	32,705	33,410	33,386	0	(681)	0	(681)	0	32,705	0	0	0	374	07/01/2049	1
3132DV 3N 3	FLHMC 30YR UMBS SUPER.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	521,110	521,110	539,444	539,294	0	(18,184)	0	(18,184)	0	521,110	0	0	0	9,827	07/01/2049	1
3132WN BS 0	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	1,509	1,509	1,543	1,542	0	(33)	0	(33)	0	1,509	0	0	0	12	08/01/2049	1
3132XU DW 2	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	25,382	25,382	26,429	26,352	0	(970)	0	(970)	0	25,382	0	0	0	570	06/01/2047	1
3132XU EY 7	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	241,612	241,612	253,051	252,166	0	(10,574)	0	(10,574)	0	241,612	0	0	0	4,812	11/01/2047	1
3132XX FY 0	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	71,494	71,494	74,879	74,152	0	(3,258)	0	(3,258)	0	71,494	0	0	0	1,694	11/01/2047	1
3132XY R3 3	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	131	131	139	140	0	(9)	0	(9)	0	131	0	0	0	3	02/01/2048	1
3132Y0 3P 3	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	60,528	60,528	62,964	62,524	0	(1,996)	0	(1,996)	0	60,528	0	0	0	1,271	06/01/2048	1
3132Y0 G6 1	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	379	379	395	391	0	(12)	0	(12)	0	379	0	0	0	8	06/01/2048	1
3132Y0 HH 6	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	82,199	82,199	85,506	85,030	0	(2,832)	0	(2,832)	0	82,199	0	0	0	1,730	06/01/2048	1
3132Y0 SL 3	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	24,465	24,465	25,963	25,628	0	(1,164)	0	(1,164)	0	24,465	0	0	0	610	06/01/2048	1
3132Y1 US 5	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	210	210	218	221	0	(11)	0	(11)	0	210	0	0	0	4	07/01/2048	1
3132Y1 US 5	FLHMC GOLD 30YR.....	-	06/01/2020	SCHEDULED REDEMPTION.....	.....	13,495	13,495	14,297	14,270	0	(775)	0	(775)	0	13,495	0	0	0	337	08/01/2048	1

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY****SCHEDULE D - PART 4**Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise **DISPOSED** OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B.A.C.V. (11+12-13)	Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Maturity Date	NAIC Designation Contractual and Administrative Symbol
31335B BR 6	FLHMC GOLD 30YR GIANT.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....1,330.....	.....1,330.....	.....1,335.....	.....1,334.....	.....0.....	.....(5).....	.....0.....	.....(5).....	.....0.....	.....1,330.....	.....0.....	.....0.....	.....0.....	.....19.....	01/01/2047.....	1.....
3138AV P7 4	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....313.....	.....313.....	.....325.....	.....323.....	.....0.....	.....(10).....	.....0.....	.....(10).....	.....0.....	.....313.....	.....0.....	.....0.....	.....0.....	.....6.....	10/01/2041.....	1.....
3138EO Q9 3	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....25,053.....	.....25,053.....	.....25,632.....	.....25,632.....	.....0.....	.....(467).....	.....0.....	.....(467).....	.....0.....	.....25,053.....	.....0.....	.....0.....	.....0.....	.....419.....	12/01/2041.....	1.....
3138EG GC 2	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....144,793.....	.....144,793.....	.....151,535.....	.....150,825.....	.....0.....	.....(6,032).....	.....0.....	.....(6,032).....	.....0.....	.....144,793.....	.....0.....	.....0.....	.....0.....	.....2,796.....	01/01/2041.....	1.....
31391W 5H 0	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....116.....	.....116.....	.....119.....	.....120.....	.....0.....	.....(4).....	.....0.....	.....(4).....	.....0.....	.....116.....	.....0.....	.....0.....	.....0.....	.....3.....	04/01/2033.....	1.....
31402C PL 0	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....35.....	.....35.....	.....36.....	.....36.....	.....0.....	.....(1).....	.....0.....	.....(1).....	.....0.....	.....35.....	.....0.....	.....0.....	.....0.....	.....1.....	11/01/2033.....	1.....
31403R HL 5	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....149.....	.....149.....	.....151.....	.....152.....	.....0.....	.....(3).....	.....0.....	.....(3).....	.....0.....	.....149.....	.....0.....	.....0.....	.....0.....	.....4.....	11/01/2033.....	1.....
31408E GS 5	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....204.....	.....204.....	.....198.....	.....196.....	.....0.....	.....(8).....	.....0.....	.....(8).....	.....0.....	.....204.....	.....0.....	.....0.....	.....0.....	.....5.....	01/01/2036.....	1.....
31413T JU 7	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....69.....	.....69.....	.....77.....	.....81.....	.....0.....	.....(12).....	.....0.....	.....(12).....	.....0.....	.....69.....	.....0.....	.....0.....	.....0.....	.....2.....	11/01/2037.....	1.....
3138W9 NC 0	FNMA 20YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....1,835.....	.....1,835.....	.....1,901.....	.....1,886.....	.....0.....	.....(60).....	.....0.....	.....(60).....	.....0.....	.....1,835.....	.....0.....	.....0.....	.....0.....	.....30.....	06/01/2033.....	1.....
3138W9 OP 8	FNMA 20YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....4,780.....	.....4,780.....	.....4,957.....	.....4,896.....	.....0.....	.....(116).....	.....0.....	.....(116).....	.....0.....	.....4,780.....	.....0.....	.....0.....	.....0.....	.....82.....	09/01/2033.....	1.....
3138W9 OR 4	FNMA 20YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....9,938.....	.....9,938.....	.....10,303.....	.....10,204.....	.....0.....	.....(286).....	.....0.....	.....(286).....	.....0.....	.....9,938.....	.....0.....	.....0.....	.....0.....	.....172.....	08/01/2033.....	1.....
3138W9 U7 3	FNMA 20YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....15,599.....	.....15,599.....	.....16,157.....	.....16,442.....	.....0.....	.....(443).....	.....0.....	.....(443).....	.....0.....	.....15,599.....	.....0.....	.....0.....	.....0.....	.....253.....	10/01/2033.....	1.....
31417G YM 2	FNMA 20YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....18,728.....	.....18,728.....	.....19,382.....	.....19,322.....	.....0.....	.....(504).....	.....0.....	.....(504).....	.....0.....	.....18,728.....	.....0.....	.....0.....	.....0.....	.....324.....	06/01/2033.....	1.....
31417G YN 0	FNMA 20YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....10,346.....	.....10,346.....	.....10,708.....	.....10,587.....	.....0.....	.....(241).....	.....0.....	.....(241).....	.....0.....	.....10,346.....	.....0.....	.....0.....	.....0.....	.....168.....	06/01/2033.....	1.....
3138ES AV 0	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....2,822.....	.....2,822.....	.....2,832.....	.....2,831.....	.....0.....	.....(9).....	.....0.....	.....(9).....	.....0.....	.....2,822.....	.....0.....	.....0.....	.....0.....	.....42.....	02/01/2047.....	1.....
3138MC ZX 1	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....33,567.....	.....33,567.....	.....34,668.....	.....33,447.....	.....0.....	.....(880).....	.....0.....	.....(880).....	.....0.....	.....33,567.....	.....0.....	.....0.....	.....0.....	.....489.....	10/01/2042.....	1.....
3138WJ AU 2	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....12,190.....	.....12,190.....	.....12,236.....	.....12,233.....	.....0.....	.....(43).....	.....0.....	.....(43).....	.....0.....	.....12,190.....	.....0.....	.....0.....	.....0.....	.....175.....	10/01/2046.....	1.....
3138WJ Q8 4	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....27,680.....	.....27,680.....	.....27,275.....	.....27,273.....	.....0.....	.....417.....	.....0.....	.....417.....	.....0.....	.....27,680.....	.....0.....	.....0.....	.....0.....	.....336.....	10/01/2046.....	1.....
3138WJ UL 0	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....3,662.....	.....3,662.....	.....3,676.....	.....3,675.....	.....0.....	.....(13).....	.....0.....	.....(13).....	.....0.....	.....3,662.....	.....0.....	.....0.....	.....0.....	.....50.....	01/01/2047.....	1.....
3140H1 SN 6	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....3,788.....	.....3,788.....	.....3,938.....	.....3,943.....	.....0.....	.....(155).....	.....0.....	.....(155).....	.....0.....	.....3,788.....	.....0.....	.....0.....	.....0.....	.....78.....	11/01/2047.....	1.....
3140H2 6Y 9	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....2,556.....	.....2,556.....	.....2,617.....	.....2,623.....	.....0.....	.....(68).....	.....0.....	.....(68).....	.....0.....	.....2,556.....	.....0.....	.....0.....	.....0.....	.....44.....	11/01/2047.....	1.....
3140H7 NP 8	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....390.....	.....390.....	.....414.....	.....414.....	.....0.....	.....(24).....	.....0.....	.....(24).....	.....0.....	.....390.....	.....0.....	.....0.....	.....0.....	.....9.....	04/01/2048.....	1.....
3140HC CB 0	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....10,059.....	.....10,059.....	.....10,503.....	.....10,444.....	.....0.....	.....(386).....	.....0.....	.....(386).....	.....0.....	.....10,059.....	.....0.....	.....0.....	.....0.....	.....226.....	05/01/2048.....	1.....
3140HE EZ 1	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....246,610.....	.....246,610.....	.....258,979.....	.....256,289.....	.....0.....	.....(9,680).....	.....0.....	.....(9,680).....	.....0.....	.....246,610.....	.....0.....	.....0.....	.....0.....	.....5,310.....	04/01/2048.....	1.....
3140HE F8 0	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....147,967.....	.....147,967.....	.....154,209.....	.....153,171.....	.....0.....	.....(5,205).....	.....0.....	.....(5,205).....	.....0.....	.....147,967.....	.....0.....	.....0.....	.....0.....	.....3,320.....	07/01/2048.....	1.....
3140HH WK 7	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....16,895.....	.....16,895.....	.....17,624.....	.....17,563.....	.....0.....	.....(668).....	.....0.....	.....(668).....	.....0.....	.....16,895.....	.....0.....	.....0.....	.....0.....	.....348.....	06/01/2048.....	1.....
3140HJ 5W 7	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....39,374.....	.....39,374.....	.....41,742.....	.....41,627.....	.....0.....	.....(2,523).....	.....0.....	.....(2,523).....	.....0.....	.....39,374.....	.....0.....	.....0.....	.....0.....	.....982.....	05/01/2048.....	1.....
3140HJ XE 6	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....99,586.....	.....99,586.....	.....103,639.....	.....104,108.....	.....0.....	.....(4,522).....	.....0.....	.....(4,522).....	.....0.....	.....99,586.....	.....0.....	.....0.....	.....0.....	.....2,236.....	07/01/2048.....	1.....
3140HJ XF 3	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....86,392.....	.....86,392.....	.....89,895.....	.....89,297.....	.....0.....	.....(2,905).....	.....0.....	.....(2,905).....	.....0.....	.....86,392.....	.....0.....	.....0.....	.....0.....	.....1,941.....	06/01/2048.....	1.....
3140HJ XS 5	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....57,848.....	.....57,848.....	.....60,189.....	.....60,149.....	.....0.....	.....(2,201).....	.....0.....	.....(2,201).....	.....0.....	.....57,848.....	.....0.....	.....0.....	.....0.....	.....1,220.....	06/01/2048.....	1.....
3140HJ XZ 9	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....14,606.....	.....14,606.....	.....15,285.....	.....15,175.....	.....0.....	.....(569).....	.....0.....	.....(569).....	.....0.....	.....14,606.....	.....0.....	.....0.....	.....0.....	.....328.....	07/01/2048.....	1.....
3140HK AA 6	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....48,111.....	.....48,111.....	.....50,058.....	.....49,988.....	.....0.....	.....(1,877).....	.....0.....	.....(1,877).....	.....0.....	.....48,111.....	.....0.....	.....0.....	.....0.....	.....1,030.....	07/01/2048.....	1.....
3140HL Z3 3	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....17,791.....	.....17,791.....	.....18,526.....	.....18,437.....	.....0.....	.....(646).....	.....0.....	.....(646).....	.....0.....	.....17,791.....	.....0.....	.....0.....	.....0.....	.....337.....	06/01/2048.....	1.....
3140HM XE 9	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....2,292.....	.....2,292.....	.....2,373.....	.....2,367.....	.....0.....	.....(75).....	.....0.....	.....(75).....	.....0.....	.....2,292.....	.....0.....	.....0.....	.....0.....	.....43.....	07/01/2048.....	1.....
3140HP RS 8	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....286.....	.....286.....	.....277.....	.....276.....	.....0.....	.....(9).....	.....0.....	.....(9).....	.....0.....	.....286.....	.....0.....	.....0.....	.....0.....	.....6.....	06/01/2048.....	1.....
3140HP Z3 6	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....31,247.....	.....31,247.....	.....32,590.....	.....32,544.....	.....0.....	.....(1,206).....	.....0.....	.....(1,206).....	.....0.....	.....31,247.....	.....0.....	.....0.....	.....0.....	.....702.....	06/01/2048.....	1.....
3140LQ UN 1	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....44,764.....	.....44,764.....	.....45,765.....	.....45,789.....	.....0.....	.....(1,025).....	.....0.....	.....(1,025).....	.....0.....	.....44,764.....	.....0.....	.....0.....	.....0.....	.....654.....	05/01/2049.....	1.....
3140Q8 CV 5	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....757,270.....	.....757,270.....	.....794,187.....	.....790,886.....	.....0.....	.....(33,628).....	.....0.....	.....(33,628).....	.....0.....	.....757,270.....	.....0.....	.....0.....	.....0.....	.....16,062.....	01/01/2048.....	1.....
3140Q9 PD 8	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....200,514.....	.....200,514.....	.....212,514.....	.....213,195.....	.....0.....	.....(12,681).....	.....0.....	.....(12,681).....	.....0.....	.....200,514.....	.....0.....	.....0.....	.....0.....	.....4,769.....	06/01/2048.....	1.....
31418C 3K 8	FNMA 30YR.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....30,447.....	.....30,447.....	.....32,122.....	.....32,590.....	.....0.....	.....(2,143).....	.....0.....	.....(2,143).....	.....0.....	.....30,447.....	.....0.....	.....0.....	.....0.....	.....710.....	10/01/2048.....	1.....
3140LX GE 2	FNMA 30YR UMBS.....		06/01/2020.....	SCHEDULED REDEMPTION.....	.....	.....21,179.....	.....21,179.....	.....21,659.....	.....21,622.....	.....0.....	.....(443).....	.....0.....	.....(443).....	.....0.....	.....21,179.....	.....0.....	.....0.....	.....0.....	.....370.....	07/01/2049.....	1.....

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21	22
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B.A.C.V. (1+12-13)	Total Foreign Exchange Change in B.A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
31418D ED 0	FMAA 30VR UMBS.....		06/01/2020.	SCHEDULED REDEMPTION.....	..	200,430	200,430	212,237	210,495	.....0	.....(10,065)	.....0	.....(10,065)	.....0	200,430	.....0	.....0	.....0	4,744	07/01/2049.	1.....
574217 6Z 3	MARYLAND ST HEALTH & HIGHER EDL FA		05/15/2020.	CALL TRANSACTION.....	..	750,000	750,000	764,655	750,680	.....0	.....(680)	.....0	.....(680)	.....0	750,000	.....0	.....0	.....0	18,750	06/15/2040.	1FE.....
646136 4Z 1	NEW JERSEY ST TRANSN TR FD AUT...		04/21/2020.	OTTIGROUP GLOBAL MARKETS, INC	..	2,733,164	2,800,000	2,727,424	2,728,467	.....0	.....359	.....0	.....359	.....0	2,728,826	.....0	4,338	4,338	44,800	06/15/2049.	2FE.....
64900E D8 7	NEW YORK ST DORM AUTH ST PERS.....		05/25/2020.	CONVERSION.....	..	6,971,341	6,600,000	7,296,630	6,999,976	.....0	.....(28,635)	.....0	.....(28,635)	.....0	6,971,341	.....0	.....0	.....0	256,667	02/15/2043.	1FE.....
87638T GP 2	TARRANT CNTY TEX CULTURAL ED F...		05/05/2020.	MORGAN STANLEY & CO. LLC...	..	2,894,944	2,600,000	2,797,288	2,778,558	.....0	.....(5,817)	.....0	.....(5,817)	.....0	2,772,741	.....0	122,203	122,203	110,500	07/01/2043.	1FE.....
928105 AV 7	VA SMALL BUSINESS-SENTARA HEALTH.....		05/01/2020.	CALL TRANSACTION.....	..	2,110,000	2,110,000	2,177,266	2,112,797	.....0	.....(2,797)	.....0	.....(2,797)	.....0	2,110,000	.....0	.....0	.....0	52,750	11/01/2040.	1FE.....
940157 SP 6	WASHINGTON SUBN SAN DIST.....		06/01/2020.	MATURED.....	..	1,000,000	1,000,000	1,137,340	1,006,586	.....0	.....(6,586)	.....0	.....(6,586)	.....0	1,000,000	.....0	.....0	.....0	20,000	06/01/2020.	1FE.....
31999999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					24,433,128	23,643,818	25,243,127	24,504,689	.....0	.....(203,654)	.....0	.....(203,654)	.....0	24,301,036	.....0	132,093	132,093	695,420	XXX	XXX
Bonds - Industrial and Miscellaneous																					
144831 CZ 1	CARR_05-NC3.....		05/26/2020.	SCHEDULED REDEMPTION.....	..	70,787	70,787	67,934	70,329	.....0	.....459	.....0	.....459	.....0	70,787	.....0	.....0	.....0	416	06/25/2035.	1FM.....
46647P AF 3	JPMORGAN CHASE & CO.....		05/06/2020.	OTTIGROUP GLOBAL MARKETS, INC	..	3,444,563	3,220,000	3,350,217	3,342,653	.....0	.....(5,306)	.....0	.....(5,306)	.....0	3,337,347	.....0	107,216	107,216	59,210	05/01/2028.	1FE.....
542514 KU 7	LBMT_05-2.....		06/25/2020.	SCHEDULED REDEMPTION.....	..	56,117	56,117	54,767	55,883	.....0	.....224	.....0	.....224	.....0	56,117	.....0	.....0	.....0	563	04/25/2035.	1FM.....
70086F HV 2	PPSL_05-WHQ2.....		06/25/2020.	SCHEDULED REDEMPTION.....	..	90,902	90,902	85,774	89,710	.....0	.....1,192	.....0	.....1,192	.....0	90,902	.....0	.....0	.....0	816	05/25/2035.	1FM.....
94106L BG 3	WASTE MANAGEMENT INC.....		04/06/2020.	BARCLAYS CAPITAL INC.....	..	1,479,607	1,406,000	1,413,124	1,412,758	.....0	.....(164)	.....0	.....(164)	.....0	1,412,584	.....0	67,013	67,013	15,113	06/15/2029.	2FE.....
03463U AA 5	AOWT_19-4.....		06/01/2020.	SCHEDULED REDEMPTION.....	..	266,034	266,034	266,031	266,031	.....0	.....3	.....0	.....3	.....0	266,034	.....0	.....0	.....0	3,779	07/02/2049.	1FM.....
042866 AA 2	ARRW_18-1.....		06/01/2020.	Various.....	..	105,680	105,680	105,678	193,749	.....0	.....2	.....0	.....2	.....0	105,680	.....0	.....0	.....0	2,894	04/01/2048.	1FM.....
042866 AB 0	ARRW_18-1.....		06/01/2020.	SCHEDULED REDEMPTION.....	..	48,613	48,613	48,612	48,613	.....0	.....0	.....0	.....0	.....0	48,613	.....0	.....0	.....0	915	04/01/2048.	1FM.....
12594T AC 7	CPS_17-A.....		06/15/2020.	SCHEDULED REDEMPTION.....	..	23,135	23,135	23,131	23,135	.....0	.....0	.....0	.....0	.....0	23,135	.....0	.....0	.....0	361	12/15/2022.	1FE.....
24381H AA 9	DRMT_18-2A.....		06/01/2020.	SCHEDULED REDEMPTION.....	..	45,462	45,462	45,461	45,462	.....0	.....0	.....0	.....0	.....0	45,462	.....0	.....0	.....0	716	04/01/2058.	1FM.....
24381M AB 6	DRMT_19-4A.....		06/01/2020.	SCHEDULED REDEMPTION.....	..	66,890	66,890	66,880	66,890	.....0	.....0	.....0	.....0	.....0	66,890	.....0	.....0	.....0	927	10/01/2059.	1FM.....
33843C AE 4	FCAT_17-1.....		06/15/2020.	SCHEDULED REDEMPTION.....	..	36,042	36,042	36,036	36,041	.....0	.....1	.....0	.....1	.....0	36,042	.....0	.....0	.....0	553	05/15/2023.	1FE.....
43789C AA 8	HOF_18-2.....		06/01/2020.	SCHEDULED REDEMPTION.....	..	174,200	174,200	174,196	174,197	.....0	.....2	.....0	.....2	.....0	174,200	.....0	.....0	.....0	3,215	11/01/2058.	1FM.....
43789C AB 6	HOF_18-2.....		06/01/2020.	SCHEDULED REDEMPTION.....	..	125,588	125,588	125,595	125,596	.....0	.....2	.....0	.....2	.....0	125,588	.....0	.....0	.....0	2,407	11/01/2058.	1FM.....
86204@ AA 9	STONEHENGE CAP FUND NEBRASKA III.....		06/15/2020.	SCHEDULED REDEMPTION.....	..	24,754	24,754	24,754	24,754	.....0	.....0	.....0	.....0	.....0	24,754	.....0	.....0	.....0	1,337	03/01/2024.	1FE.....
88203# AA 8	STONEHENGE CAPITAL FUND CONNECTICUT.....		06/15/2020.	SCHEDULED REDEMPTION.....	..	6,504	6,504	6,504	6,504	.....0	.....0	.....0	.....0	.....0	6,504	.....0	.....0	.....0	260	12/15/2025.	1.....
89999999.	Total - Bonds - Industrial and Miscellaneous.....					6,064,887	5,766,718	5,894,703	5,992,313	.....0	.....(3,594)	.....0	.....(3,594)	.....0	5,890,658	.....0	174,229	174,229	93,482	XXX	XXX
83999997.	Total - Bonds - Part 4.....					72,182,161	68,895,427	70,956,856	36,545,204	.....0	.....(224,718)	.....0	.....(224,718)	.....0	70,000,882	.....0	2,181,478	2,181,478	935,694	XXX	XXX
83999999.	Total - Bonds.....					72,182,161	68,895,427	70,956,856	36,545,204	.....0	.....(224,718)	.....0	.....(224,718)	.....0	70,000,882	.....0	2,181,478	2,181,478	935,694	XXX	XXX
99999999.	Total - Bonds, Preferred and Common Stocks.....					72,182,161	XXX	70,956,856	36,545,204	.....0	.....(224,718)	.....0	.....(224,718)	.....0	70,000,882	.....0	2,181,478	2,181,478	935,694	XXX	XXX

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
JPMorgan Chase Bank, National Association..... New York City, New York.....		0.000	0	0	22,585	420	92,432	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	22,585	420	92,432	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	22,585	420	92,432	XXX
0599999. Total Cash.....	XXX	XXX	0	0	22,585	420	92,432	XXX

Statement for June 30, 2020 of the **TWIN CITY FIRE INSURANCE COMPANY**
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE

**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For the Period Ended June 30, 2020

NAIC Group Code.....0091

NAIC Company Code.....29459

Company Name: TWIN CITY FIRE INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....53,062,604	.....43,713,540	.....41,094,116

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:
- 2.31 Amount quantified: \$.....0
- 2.32 Amount estimated using reasonable assumptions: \$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: \$.....0